

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: JUL-2017
Date: 10-AUG-17 09:17:27

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (CCN COUNCIL POST 3 AT-LARGE)

| ACCOUNT | FUNDING BUDGET | YTD-ENCUMBRANCE | YTD-ACTUAL | AVAILABLE FUNDS |
|-------------------------------------|----------------|-----------------|------------|-----------------|
| ----- | ----- | ----- | ----- | ----- |
| Total Personnel Expenses | 264,307.00 | 132,153.50 | 20,959.93 | 111,193.57 |
| | ===== | ===== | ===== | ===== |
| Other Costs | | | | |
| 5730004 COUNCIL MEMBERS EXPENSE | 43,000.00 | 21,727.10 | 2,016.32 | 19,256.58 |
| 5790001 CONTINGENCY FD-UNRESTRICTED | 78,384.00 | 39,192.00 | 0.00 | 39,192.00 |
| Total Other Costs | 121,384.00 | 60,919.10 | 2,016.32 | 58,448.58 |
| | ===== | ===== | ===== | ===== |
| Grand Total Expenses | 385,691.00 | 193,072.60 | 22,976.25 | 169,642.15 |

Atlanta City Council
Paid Invoice Report
Post 3 At Large
July 1 - 31, 2017

| Vendor Name | Description | Accounting Date | Dept | Account | Distribution Amount | Dist Description |
|--------------------|---------------|-----------------|------------------------------------|---------------------------------|---------------------|--|
| Fenn, Lauren Paige | Jazz Festival | 07-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$118.48 | C-Miscellaneous |
| HONEYBAKED,INC. | | 13-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$131.04 | HONEYBAKED,INC. 14 Boxed Lunches & Beverages Post 3 At Large - 07/06/2017 |
| HONEYBAKED,INC. | | 17-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$471.45 | HONEYBAKED,INC. Catered Lunch Delivery to Scott Recreation Center Post 3 At Large - 07/13/2017 |
| TASTE OF THE CITY | | 20-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$575.00 | TASTE OF THE CITY Catered Lunch Post 3 At Large - 07/18/2017 |
| STAPLES INC. | | 27-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$64.27 | STAPLES INC. Lightning USB, Adaptfast travel Charger BLK Post 3 At Large - 06/30/2017 |
| STAPLES INC. | | 28-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$35.89 | STAPLES INC. Larabar Variety PK 18 CT Post 3 At Large - 07/12/2017 |
| STAPLES INC. | | 28-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$39.99 | STAPLES INC. Assorted Nutrition Bars Box Post 3 At Large - 07/12/2017 |
| STAPLES INC. | | 28-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$17.69 | STAPLES INC. Planters VTY Pack 24CT Post 3 At Large - 07/12/2017 |
| STAPLES INC. | | 28-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$16.99 | STAPLES INC. Journal Black Green Post 3 At Large - 07/04/2017 |
| STAPLES INC. | | 28-Jul-2017 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$299.99 | STAPLES INC. Thinkpad Workstation Dock 230w Post 3 At Large - 07/14/2017 |